GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APERC - BE 2018-19 - Sanction of **Rs.98,81,250/-** i.e., Rs.73,81,250/- + Rs.25,00,000/- to Andhra Pradesh Electricity Regulatory Commission from the BE provision 2018-19 towards meeting the expenditure for the **first quarter only** - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 61 Dated: 14-05-2018

Read the following:-

1. From the Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 07/04/2018.
2. G.O.Rt.No.1117, Finance (FMU-IND., COMMERCE & REVENUE) Dept, dated 06/05/2018.

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O R D E R:-

In the reference 1st read above, the Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission has requested the Government to release of **first quarter budget** for **Rs.98,81,250/-** (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/- + Rs.25,00,000/- from the Budget Estimates 2018-19 as fixed by the Government under the following Heads of Accounts duly certifying that **100% of the funds released for the last quarter** under the heads of account 311-Grants-in-aid towards Salaries / 312-Other Grants-in-aid **were utilized**:-

Sl. No.	Heads of Accounts	Amount required for the 1st quarter only
(1)	(2)	(3)
1	2801-80-MH.800-00-SH.(05)-310-311 (Grants-in-aid towards salaries)	Rs.73,81,250/-
2	2801-80-MH.800-00-SH.(05)-310-312 (Other Grants-in-aid)	Rs.25,00,000/-
	Total	Rs.98,81,250/-

2. In the G.O.2nd read above, the Finance (FMU-IND., COMMERCE & REVENUE) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.34,42,77,87,000/-** (Rupees three thousand four hundred forty two crores seventy seven lakhs and eighty seven thousand only) for the period from April 01st 2018 to March 31st 2019 i.e., for the first, second, third and fourth quarters of the current financial year 2018-2019 and authorized the Administrative Department to sanction the allocated budget provisions of **Rs.2,95,25,000/- & Rs.1,00,00,000/-** in four quarters towards Grants-in-Aid Salaries and Other Grants-in-Aid for both Heads of Accounts "2801-80-MH.800-00-SH(05)-310-311" and "2801-80-MH.800-00-SH(05)-310-312".

3. In terms of the orders issued in G.O.2nd read above, Government hereby accord administrative sanction of **Rs.98,81,250/-** (Rupees ninety eight lakhs eighty one thousand two hundred and fifty only) i.e., Rs.73,81,250/- + Rs.25,00,000/- from the BE 2018-2019 towards meeting the expenditure on Andhra Pradesh Electricity Regulatory Commission for the **1st quarter** under relevant Heads of Accounts.

4. The amount sanctioned in para-3 above, shall be debited to the following

(P.T.O.)

Heads of Accounts:-

Sl. No	Heads of Accounts	Amount required for 1st quarter only
(1)	(2)	(3)
1	M.J.H.2801-Power S.M.H.80-General M.H.800-Other Expenditure G.S.H.00-Not applicable S.H.(05)-Andhra Pradesh Electricity Regulatory Commission D.H.310-Grants-in-Aid S.D.H.311-Graints-in-Aid towards Salaries	Rs.73,81,250/-
2	M.J.H.2801-Power S.M.H.80-General M.H.800-Other Expenditure G.S.H.00-Not applicable S.H.(05)-Andhra Pradesh Electricity Regulatory Commission D.H.310-Grants-in-Aid S.D.H.312-Other Grants-in-Aid	Rs.25,00,000/-
	Total	Rs.98,81,250/-

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865 (IFSC Code:SBIN0005893) maintained with State Bank of India, Bazarghat Branch, Hyderabad.

6. The Secretary (I/c), Andhra Pradesh Electricity Regulatory Commission shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
1. The Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission, #11-4-660, 4th Floor, Singareni Bhavan, Red Hills, Hyderabad-500 004
2. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
1. The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
2. The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
3. The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
4. The Principal Accountant General (A&E), A.P., Hyderabad
5. The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
6. SF/SCs (C.No.14/6/2018-POWER-III-E&I&I)

// FORWARDED:: BY ORDER //

SECTION OFFICER